AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Reports

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

Present Monthly and Investment Reports

Fiscal Impact:

Submitted by: Debbie Dunbar **Submitter's Email Address:** ddunbar@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 5/16/2019

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 5/21/2019

Revised April 2015

TREASURER'S MONTHLY REPORT FOR APRIL 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	7,735,141.51	2,670,124.73	(1,338,961.34)	9,066,304.90
Due from Tre-Road & Bridge	2,186,368.42	34,444.56	(170,517.16)	2,050,295.82
Due from Tre-Human Services	437,652.08	95,893.69	(13,336.03)	520,209.74
Due from Tre-Public Health Agency	27,387.01	54,462.46	(64,681.70)	17,167.77
Due from Tre-Conservation Trust	125,986.05	18,742.32	(184.48)	144,543.89
Due from Tre-Bond Fund	11,644.99	23.77	-	11,668.76
Due from Tre-Airport	834,368.89	118,926.48	(1,017.34)	952,278.03
Due from Tre-Sales Tax	654,203.58	141,363.63	(9.28)	795,557.93
Due from Tre-Land Preservation	897,549.23	44,070.63	-	941,619.86
Due from Tre-Mosquito	46,648.38	29,181.66	(15,072.15)	60,757.89
Due from Tre-Sage Grouse	134,848.42	263.59	(5,732.70)	129,379.31
Due from Tre-Risk Management	382,951.63	726.61	(27,035.00)	356,643.24
Due from Tre-Airport Construction	347,769.08	16,879.48	(20,112.22)	344,536.34
Due from Tre-Capital Projects	687,873.27	15,923.88	-	703,797.15
Due from Tre-Sewer	1,859,952.15	134,356.95	(32,473.51)	1,961,835.59
Due from Tre-Water	1,452.49	1,317.68	(2,523.67)	246.50
Due from Tre-Solid Waste	286,968.79	70,048.45	(108,309.72)	248,707.52
Due from Tre-Housing Authority	2,735.12	349.19	(2,989.50)	94.81
Due from Tre-Gunn Sr Housing	81,820.29	164.54	(1,222.63)	80,762.20
Due from Tre-Assisted Living	9.90	3,040.65	-	3,050.55
Due from Tre-Internal Service I	1,135,200.98	145,294.97	-	1,280,495.95
Due from Tre-Internal Service II	988,213.00	20,476.88	(95.96)	1,008,593.92
Due from Tre-Insurance Trust	2,068,695.67	26,824.29	-	2,095,519.96
Due from Tre-Local Marketing District	1,067,241.61	13,560.42	-	1,080,802.03
Due from Tre-Rural Trans Auth	3,639,175.48	85,942.54	(39.96)	3,725,078.06
Due from Tre-Public Trustee Agency	1,175.27	-	(1,133.23)	42.04
Due from Tre-Series 2010 Bond Reserve	232.21	0.47	-	232.68
Due from Tre-Terminal Construction	717,157.98	1,464.09	-	718,622.07
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	1,365.49	(1,365.49)	-
Due from Tre-Treas Fees	-	184,626.49	(184,626.49)	-
Due from Tre-Health Claims	38,466.03	179,289.78	(159,660.24)	58,095.57
Due from Tre-Landfill Closure	907,035.76	4,125.66	-	911,161.42
Due from Tre-Landfill Cons Resv	369,380.50	12,465.65	-	381,846.15
Due from Tre-Payroll Clearing	17,592.60	665,614.70	(664,682.65)	18,524.65
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	57,088.00	-	-	57,088.00
Due from Tre-Sr Housing Deposits	13,379.22	47.35	-	13,426.57
Due from Tre-Accounts Payable Clearing	247,095.43	1,339,965.53	(1,112,017.42)	475,043.54
Due from Tre-Finance Revenue Clearing	11.31	1,483,086.27	(1,483,086.27)	11.31
Due from Tre-Water Resource	90,616.47	184.99	-	90,801.46
Due from Tre-Workforce Impact Fees	435,162.27	888.39	-	436,050.66
Due from Tre-Living Community	65,168.07	202,780.98	(80,050.30)	187,898.75
COUNTY FUNDS TOTAL	28,697,648.33	7,818,309.89	(5,490,936.44)	31,025,021.78
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	36,738.79	58,148.15	(37,912.63)	56,974.31
Due from Tre-Crested Butte Street/Alley	90,001.12	159,886.78	(95,102.98)	154,784.92
Due from Tre-Gunnison City General	17,715.12	73,953.30	(19,367.07)	72,301.35
Due from Tre-Marble General	1,942.85	3,830.57	(2,017.12)	3,756.30
Due from Tre-Mt Crested Butte General	80,569.38	339,940.23	(186,504.28)	234,005.33
Due from Tre-Pitkin General	1,880.33	5,628.10	(2,101.94)	5,406.49
CITIES AND TOWNS TOTAL	228,847.59	641,387.13	(343,006.02)	527,228.70
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	338,896.77	2,676,682.09	(556,587.00)	2,458,991.86
Due from Tre-Gunn RE1J Bond	102,064.45	1,104,276.93	(191,764.62)	1,014,576.76
Due from Tre-Delta 50J General	28,122.41	323,299.80	(28,916.73)	322,505.48
Due from Tre-Delta 50J Bond	5,004.61	77,537.10	(5,004.61)	77,537.10
Due from Tre-Montrose RE1J General	3,096.05	30,129.51	(3,170.20)	30,055.36

Due from Tre-Montrose RE1J Bond	434.13	5,305.14	(434.13)	5,305.14
Due from Tre-Reij 2014 Mill Override	59,809.62	648,763.60	(114,029.68)	594,543.54
SCHOOLS TOTAL	537,428.04	4,865,994.17	(899,906.97)	4,503,515.24
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	79,850.46	256,452.50	(106,071.69)	230,231.27
Due from Tre-CO River Water CD	13,633.04	41,593.04	(17,822.12)	37,403.96
Due from Tre-Reserve MD2	14,075.96	31,549.48	(15,768.86)	29,856.58
Due from Tre-Mt Crested Butte DDA	64,720.11	334,550.90	(185,912.35)	213,358.66
Due from Tre-Bostwick Park Water CD	184.00	699.41	(207.50)	675.91
Due from Tre-Crawford Water CD	-	0.59	(0.02)	0.57
Due from Tre-Crested Butte South MD	26,161.10	52,033.42	(27,686.07)	50,508.45
Due from Tre-Mt CB Water/San	101,005.18	410,691.90	(225,978.41)	285,718.67
Due from Tre-East River Regional SD	12,947.95	23,496.16	(13,756.36)	22,687.75
Due from Tre-Cemetery	10,476.04	37,014.34	(11,674.90)	35,815.48
Due from Tre-Gunn Co Metro Rec Dist	49,288.11	140,703.41	(64,992.92)	124,998.60
Due from Tre-N Fork Water CD	777.82	6,910.34	(981.99)	6,706.17
Due from Tre-Skyland MD	111,521.19	191,333.10	(117,176.64)	185,677.65
Due from Tre-Upper Gunn Water CD	94,326.99	270,700.71	(124,861.23)	240,166.47
Due from Tre-Crested Butte Fire PD	264,724.27	689,408.80	(378,008.51)	576,124.56
Due from Tre-Gunn Co Fire PD	57,112.78	163,230.03	(62,313.23)	158,029.58
Due from Tre-Carbondale & Rural Fire PD	11,487.70	77,333.09	(13,789.79)	75,031.00
Due from Tre-Ragged Mt Fire PD	4,345.56	35,320.77	(5,386.95)	34,279.38
Due from Tre-Arrowhead Fire PD	5,635.12	9,829.59	(5,925.04)	9,539.67
Due From Tre-Reserve MD#2 BOND 2016A	56,475.92	212,549.65	(65,808.41)	203,217.16
Due From Tre-North Fork Ambulance Health	7,829.75	83,455.52	(10,333.40)	80,951.87
Due From Tre-Reserve MD #2 BOND 2016B	8,496.41	19,039.18	(9,517.98)	18,017.61
Due From Tre-Reserve MD #2 BOND 2016C	6,692.07	14,986.09	(7,495.88)	14,182.28
IMPROVEMENT DISTRICTS TOTAL	1,001,767.53	3,102,882.02	(1,471,470.25)	2,633,179.30
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	321,919.18	460,159.84	(355,574.45)	426,504.57
Due from Tre-Clerk Sales Tax	-	31,997.62	(22,132.73)	9,864.89
Due from Tre-SOT	-	165,028.75	(165,028.75)	-
Due from Tre-State Auto	-	160,262.26	(160,262.26)	-
Due from Tre-Clerk ST Domestic Abuse	-	100.00	(100.00)	-
Due from Tre-Clerk State Registrar	-	15.00	(15.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	758.00	(758.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	11,846.95	-	-	11,846.95
Due from Tre-Inmate Trust	825.27	22,160.98	(4,915.00)	18,071.25
Due from Tre-Investment Interest	-	79,977.53	(79,977.53)	-
Due from Tre-Treas Deed	538.20	-	(183.29)	354.91
Due from Tre-Unused Remittances	2,306.71	19.53	-	2,326.24
Due from Tre-Elected Official Fees Clrg	18,725.42	29,678.79	(30,643.95)	17,760.26
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	356,161.73	950,158.30	(819,590.96)	486,729.07
GRAND TOTALS	**30,821,853.22**	**17,378,731.51**	**(9,024,910.64)**	**39,175,674.09**

TO THE HONORABLE JONATHAN HOUCK , CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, IN THE STATE OF COLORADO:

The preceding is a full and accurate account of all moneys, received and disbursed, and all payments received in account thereof of every name and descriptions whatsoever in the office of the County Treasurer, within and for the aforesaid county for the month of April 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Apr-19

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	706,546.09			Cash	N/A
Bank of the West	1101	3,751,181.84	0.00%		Chkg	N/A
Bank of the West CC	1103	589,379.97	0.00%		Chkg	N/A
Bank of the West MM	1104	250,437.50	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	496,475.19	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	674,311.74	0.03%		Chkg	Mo
Colotrust Plus	1118	3,082,836.30	2.56%		Pool	Mo
C-Safe	1121	3,139,335.50	2.58%		Pool	Mo
Community Banks of Colorado MM	1320	500,064.73	1.35%		MMA	Mo
Great Western Bank MM	1105	1,037,367.25	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,012,931.96	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	380,636.59	0.55%		MMA	Mo
Cobiz Money Market	1453	383,747.45	0.55%		MMA	Mo
Investment Clearing	1199	538,117.68	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		16,697,531.47		42.50%		
INVESTMENTS						
1st Source Bank CEW0	1398	244,603.10	1.45%		CD	SA/Mat 7/29/19 - 4yrs
American Express Centurion DM62	1355	242,155.55	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank of New England KAL2	1326	248,804.85	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	239,681.05	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Bar Harbor 1WM4	1317	245,671.30	2.70%		CD	M/MA 3/29/22 3 yrs Callable
Barclays Bank KKR7	1344	241,974.25	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	239,075.90	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	243,150.25	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	242,603.90	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	244,419.35	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	243,743.15	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	244,762.35	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Cathay Bank 9MQ5	1328	248,611.30	3.15%		CD	SA/Mat 6/8/2023 5 yrs
CIMB JAM7	1347	241,092.25	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Citibank QK40	1330	248,136.00	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	241,374.00	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	239,989.75	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	252,822.22	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
Community Financial Services ACN3	1322	245,367.50	3.55%		CD	SA/Mat 12/14/23 5 yrs Callable
Discover Bank 2DG4	1477	244,049.40	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	238,578.55	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	243,089.00	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB FRL3	1386	248,262.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	496,090.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	483,022.40	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	496,675.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB JDA4	1336	500,020.00	2.94%		AG	SA/MAT 2/15/23 Callable
FHLB 8NR0	1373	536,679.00	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	491,490.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	495,240.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	497,230.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB F3K1	1323	250,842.50	3.45%		AG	SA/Mat 10/30/23 5 yrs Callable
FHLMC 7S77	1392	499,015.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	490,307.40	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	498,235.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	496,805.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	497,110.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC EBQ2	1329	500,135.00	3.14%		AG	SA/MAT 5/17/23 CALLABLE
FHLMC SBY0	1337	501,325.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	500,005.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FHLMC SU37	1321	500,285.00	3.00%		AG	SA/Mat 1/30/24 5 yr Callable
FNMA 32G9	1366	398,248.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	489,325.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	495,580.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	109,439.00	1.15%		CD	SA/MAT 9/23/20 4 yrs
Goldman Sachs JSG7						matured
Gunnison Savings and Loan 6020	1106	500,000.00	1.71%		CD	M/Mat 1/17/22 - 5 yrs
Gunnison Savings and Loan 8721	1335	500,000.00	2.70%		CD	M/,AT 2/14/23
Guliford Savings Bank 4AN6	1362	238,759.85	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	243,990.60	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	239,796.20	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	207,889.98	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	242,079.60	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Medallion Bank DDS7	1318	245,595.35	2.90%		CD	M/Mat 4/24/19 5 yr
Morgan Stanley ME31	1338	199,584.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Morgan Stanley Private Bank AYA1	1316	245,000.00	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QBQ0	1367	242,341.75	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	229,611.30	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	244,529.60	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Redstone Bank 0776	1449	245,000.00	1.75%		CD	M/Mat 11/8/20 - 3 yrs
Sallie Mae 0TT2	1472	244,696.20	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	246,379.35	2.90%		CD	SA/Mat 3/29/23 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 -5yrs
Synchrony Bank WLV8	1381	242,447.10	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	243,150.25	1.90%		CD	SA/Mat 9/15/20 4 yrs
Toyota Financial MJA0	1327	245,583.10	3.40%		CD	SA/Mat 7/24/23 5yrs
UBS Bank JEE6	1324	248,290.35	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	487,870.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	242,513.55	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	242,471.60	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,838.30	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4		0.00	0.00%		0	matured
TOTAL INVESTMENTS		22,592,538.80		57.50%		
Cash per Treasurer's Ledger		39,290,070.27		100.00%		
Plus Pending Disbursements		(114,396.18)				
Total Due to All Funds		39,175,674.09				